

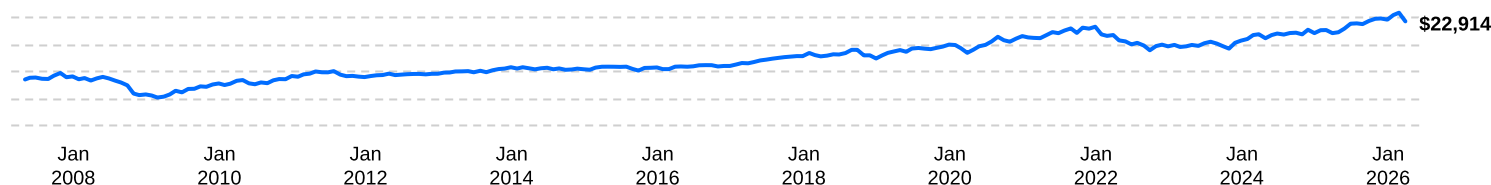
Dynamic Global Asset Allocation Fund ¹

Series A (USD) | Performance as at March 31, 2026. Holdings as at February 28, 2026.

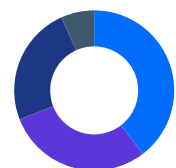
Why invest in Dynamic Global Asset Allocation Fund ?

- Actively managed balanced portfolio of global equities and fixed income investments.
- Tactical asset allocation provides access to rising stock markets while bond positions offer stability in market downturns.
- Seasoned Portfolio Managers with global expertise who have more than 40+ years combined experience.

Growth of \$10,000

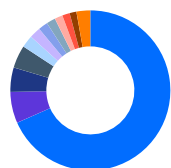


Asset Allocation (%)



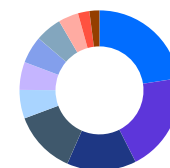
- 39.6% Common Stocks-US
- 29.5% Common Stocks-Foreign
- 24.2% Foreign Bonds & Debentures
- 6.7% Cash, Short-Term Investments & Other Net Assets

Geographic Allocation (%)



- 63.8% United States
- 5.9% Switzerland
- 4.6% United Kingdom
- 4.3% France
- 2.3% Germany
- 2.1% Israel
- 1.8% Australia
- 1.7% Luxembourg
- 1.5% Japan
- 1.4% Ireland
- 1.3% Netherlands
- 2.6% Other

Sector Allocation (%)



- 15.6% Industrials
- 13.8% Information Technology
- 9.7% Health Care
- 8.8% Financials
- 4.0% Materials
- 3.9% Energy
- 3.8% Consumer Discretionary
- 3.7% Utilities
- 2.8% Consumer Staples
- 1.6% Communication Services
- 1.4% Real Estate

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
-1.6	14.8	9.0	7.3	-20.1	10.6	10.6	21.1	-3.4

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-7.7	-1.6	-0.4	-1.6	12.9	9.7	3.6	6.0	4.5

Historical Distributions (USD\$/unit)

2026 Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
—	—	—	2.0722	—	—	—	—	—	—	—	—

¹ Previously named Dynamic Global Value Balanced Fund.

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David L. Fingold BSc. Management
Senior Portfolio Manager: 18.9 years on fund

Derek Amery BA (Hons.), MA, CFA
Senior Portfolio Manager: 7.1 years on fund

Inception	2007 May
Net assets	\$1.96B
Holdings	49
Mer²	2.27%
Management fee	1.9%
Nav	\$13.23 USD

¹ Previously named Dynamic Global Value Balanced Fund.

² For the period ended 2025-06-30.

Risk rating³



³ Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them.

Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.900%
\$250K - \$1M	1.825%
\$1M - \$5M	1.775%
\$5M+	1.725%

Top equity holdings %

1. Apple Inc.	3.1
2. Keysight Technologies, Inc.	2.9
3. Siemens Energy AG	2.3
4. NVIDIA Corporation	2.1
5. Bank Hapoalim B.M.	2.1
6. Analog Devices, Inc.	2.1
7. Sandoz Group AG	2.0
8. Parker-Hannifin Corporation	1.8
9. Rolls-Royce Holdings PLC	1.7
10. ArcelorMittal SA	1.7

Total allocation in top holdings **21.8**

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	1660	1661 ⁴	7080 ⁴	1662 ⁴	N/A	N/A
DCAF	800	100 ⁴	N/A	900 ⁴	N/A	N/A
A (USD)	1672	1673 ⁴	N/A	1674 ⁴	N/A	N/A
F	N/A	N/A	N/A	N/A	1663	N/A
DCAF - F	N/A	N/A	N/A	N/A	3782	N/A
F (USD)	N/A	N/A	N/A	N/A	1675	N/A
FT	N/A	N/A	N/A	N/A	2204	N/A
I	N/A	N/A	N/A	N/A	1664	N/A
I (USD)	N/A	N/A	N/A	N/A	1676	N/A
T	1665	1667 ⁴	7081 ⁴	1666 ⁴	N/A	N/A

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Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

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The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.